



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: November 15, 2006

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through October 31, 2006.

FISCAL IMPACT: N/A

FUNDING AVAILABLE: See attached.

A handwritten signature in black ink, appearing to read "Randi Johl".

Randi Johl
City Clerk

RJ/JMP

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Blair King".

Blair King, City Manager

PROTOCOL ACCOUNT SUMMARY
Cumulative Report
July 1, 2006 through August 31, 2007

Date	Vendor	Description	Amount	Balance
				Starting Bal. \$12,000.00
7/5/06	Albertsons	Centennial cake for Council meeting of 7/5/06	\$ 19.99	
7/21/06	Paper Direct	Small gift boxes for souvenirs (B&C reception 8/31/06)	69.83	
8/2/06	Hutchins St. Square	Facility Security Guard (B&C reception 8/31/06)	52.50	
8/2/06	Paper Direct	Custom paper for programs (B&C reception 8/31/06)	56.93	
8/2/06	Albertsons	Centennial cake for Council meeting of 8/2/06	19.99	
8/3/06	A Touch of Mesquite	30% deposit for catering (B&C reception 8/31/06)	462.15	
8/24/06	Oriental Trading Co.	Metallic confetti (6 bags) (B&C reception 8/31/06)	24.65	
8/31/06	Lakewood Drug	60 color balloons w/ribbon (B&C reception 8/31/06)	53.88	
8/31/06	Weigum Nursery	17 medium flower bowls (B&C reception 8/31/06)	155.34	
8/31/06	Lakewood Liquors	Local wines, ice, delivery (B&C reception 8/31/06)	506.06	
8/31/06	A Touch of Mesquite	70% balance for catering (B&C reception 8/31/06)	1,078.35	
8/31/06	Lowe's	3 large flower bowls (B&C reception 8/31/06)	31.60	
9/6/06	Albertsons	Centennial cake for Council meeting of 9/6/06	19.99	
10/4/06	Albertsons	Centennial cake for Council meeting of 10/4/06	19.99	
10/24/06	Costco	Food & water for AB1234 mandated training	70.17	
			<i>Total Expenditures:</i> (\$2,641.42)	Ending Bal. \$9,358.58

Prepared by: JMP